

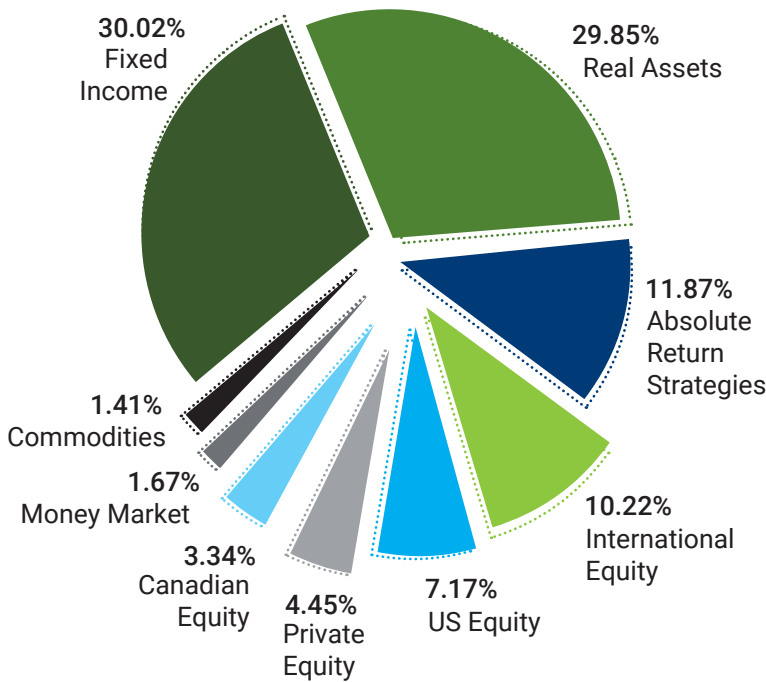
Investment Report

for the period ending June 30, 2022

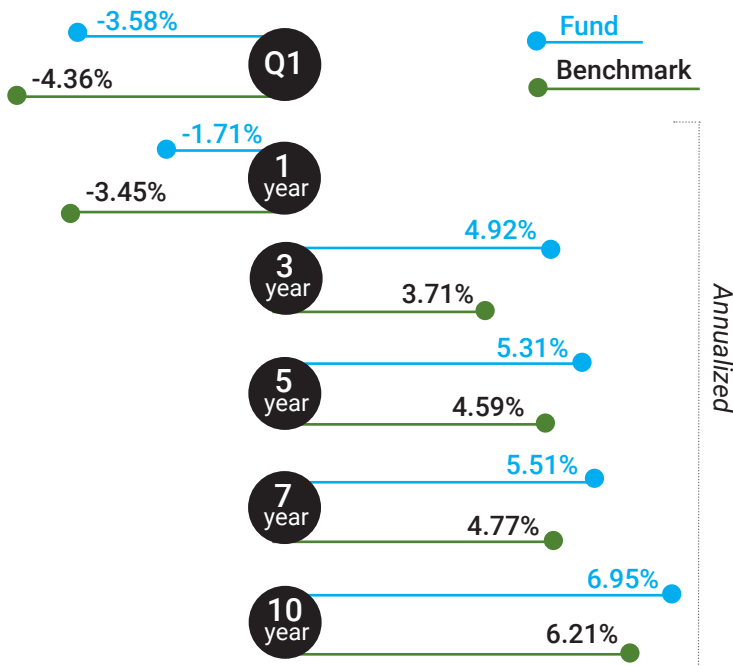
Q1

Fiscal year - First Quarter

Asset Mix



Investment Return (net of fees)



Top 20 Holdings

Holding (% of Fund)

- 407 International Inc. 01-Dec-2039 (1.03%)
- Chicago Industrial (0.88%)
- Nashville USA Multi-Unit Residential (0.78%)
- Berlin Germany Industrial (0.64%)
- Gov. of Canada Real Return Bond 12/01/2031 (0.57%)
- Birmingham USA Multi Unit Residential (0.55%)
- Gov. of Canada Real Return Bond 12/01/2036 (0.54%)
- Cologne Germany Office (0.50%)
- Toronto Ontario Industrial (0.50%)
- Gov. of Canada Real Return Bond 12/01/2026 (0.50%)
- Gov. of Canada Real Return Bond 12/01/2044 (0.48%)
- Toronto Ontario Industrial (0.47%)
- Gothenburg Sweden Industrial (0.47%)
- Gov. of Canada Real Return Bond 12/01/2041 (0.46%)
- Gov. of Canada Real Return Bond 12/01/2047 (0.44%)
- Vancouver British Columbia Retail (0.44%)
- Memphis USA Multi-Unit Residential (0.40%)
- UK Natural Gas Distribution Network (0.40%)
- Gov. of Canada Real Return Bond 12/01/2050 (0.37%)
- Halifax Nova Scotia Office (0.36%)

Fixed Income Real Estate Infrastructure Public Equity

For more information, visit:
www.nspssp.ca/investments/plan-performance